2011

CERTIFICATE

To the Clerk of RICE COUNTY, State of Kansas
We, the undersigned, officers of
HOSPITAL DIST #1

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted maximum expenditures for the various funds for the year 2011; and (3) the Amount(s) of 2010 Ad Valorem Tax are within statutory limitations for the 2011 Budget.

			201	1 Adopted Budget	
		Ì			County
		Page		Amount of 2010	Clerk's
Table of Contents:		No.	Expenditure	Ad Valorem Tax	Use Only
Computation to Determine Li	imit for 2011	2			
Allocation MVT, RVT,16/201	M Veh & Slid	3			
Schedule of Transfers		4			
Statement of Indebt. & Lease	/Purchase	5			
Fund	<u>K.S.A.</u>				
General	80-2501	6	10,404,804	629,333	11.117
Debt Service	10-113	7	587,630	126,693	2.238
	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~				
Residential Retirement		8	184,300		
		8	- Mariana Mariana		
Totals		xxxxxxxxx	11,176,734	√ 756,026	13,355
Budget Summary	44:4	9	11,170,701	,020	10, 41, 10
Neighborhood Revitalization	Debate	10	Is a Resolution required?	No	
	Revaie	10	is a Resolution required:	110	
Resolution		L			

Assisted by: Vaughn Goerl, CPA

Adams, Brown, Beran & Ball, Chtd

Address: 108 W Commercial Lyons, Ks 67554 County Clerk's Use Only

Sto 109 923

November 1st Total

November 1st Total Assessed Valuation

State Use Only
Received
Reviewed by
Follow-up: Yes No

County Clerk

revised 3/19/09

Soverning Body

Page No. 1

## HOSPITAL DIST #1 RICE COUNTY

## **Computation to Determine Limit for 2011**

	Computation to Determine Limit for Mott		
			Amount of Levy
1.	Total Tax Levy Amount in 2010 Budget	+ \$	741,995
2.	Debt Service Levy in 2010 Budget	- \$	122,843
3.	Tax Levy Excluding Debt Service	\$	619,152
		•	
	2010 Valuation Information for Valuation Adjustments:		
4.	New Improvements for 2010: + 939,99	<u>)6</u>	
5.	Increase in Personal Property for 2010:		
	5a. Personal Property 2010 + 2,895,035		
	5b. Personal Property 2009 - 3,079,562		
	5c. Increase in Personal Property (5a minus 5b) +	0	
	(Use Only if > 0)		
6.	Valuation of Property that has Changed in Use during 2010: 91,13	<u> 86</u>	
7.	Total Valuation Adjustment (Sum of 4, 5c, 6) 1,031,13	32	
		<del>_</del>	
8.	Total Estimated Valuation July, 1,2010 56,573,438		
9.	Total Valuation less Valuation Adjustment (8 minus 7) 55,542,30	)6_	
10.	Factor for Increase (7 divided by 9) 0.0183	<u> </u>	
11.	Amount of Increase (10 times 3)	+ \$	11,494
12.	Maximum Tax Levy, excluding debt service, without Resolution (3 plus 11)	\$	630,646
13.	Debt Service Levy in this 2011 Budget		126693.1457
1.4			757.000
14.	Maximum levy, including debt service, without a Resolution (12 plus 13)	;	757,339

If the 2011 budget includes tax levies exceeding the total on line 14, you must adopt a resolution to exceed this limit and attach a copy to this budget.

HOSPITAL DIST #1 RICE COUNTY

# ALLOCATION OF MOTOR, RECREATIONAL ,16/20M VEHICLE TAXES & SLIDER

2010	Tax Levy Amount in		Allocation for Year 2011	· Year 2011	
Budgeted Funds	2009 Budget	MVT	RVT	16/20M Veh	Slider
	619,152	70,824	1,262	2,519	0
Oebt Service	122,843	14,052	250	200	0
	0	0	0	0	0
	0	0	0	0	0
	741,995	84,876	1,512	3,019	0

							0.0000
84,876	1,512	3,019	0			0.00407	Slider Factor
		l	l		0.00204	16/20M Factor	S
		e Tax Estimate		0.11439	RVT Factor_		
County Treas MVT Estimate	County Treas RVT Estimate	County Treas 16/20 M Vehicle Tax Estimate	County Treas Slider Estimate	MVT Factor			

2011

## HOSPITAL DIST #1 RICE COUNTY

## **Schedule of Transfers**

Expenditure	Receipt	Actual	Current	Proposed	Transfers
Fund Transferred	Fund Transferred	Amount for	Amount for	Amount for	Authorized by
From:	To:	2009	2010	2011	Statute
General	Debt Service	458,725	445,000	335,000	Board
Residential Retirement	General	50,000	100,000	120,000	Board
	Totals	508,725	545,000	455,000	
	Adjustments*				
	Adjusted Totals	508,725	545,000	455,000	

^{*}Note: Adjustments are required only if the transfer is being made in 2010 and/or 2011 from a non-budgeted fund.

## HOSPITAL DIST #1 RICE COUNTY

## STATEMENT OF INDEBTEDNESS

	Date	Interest		Amount			Amo	Amount Due	Amo	Amount Due
	Jo	Rate	Amount	Outstanding	Dat	Date Due	20	2010	20	2011
Type of Debt	Issue	%	Issued	Jan 1,2010	Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:									A A A A A A A A A A A A A A A A A A A	
GO Bonds	12/1/2006	12/1/2006 3.6%; 4.5%	7500000	6,940,000	6,940,000 6/1: 12/1	12/1	290565	295000	279650	305000
Total G.O.				6,940,000			290,565	295,000	279,650	305,000
Revenue Bonds:										
		:								
Total Revenue				0			0	0	0	0
Other:										
Total Other				0			0	0	0	0
Total				6.940.000			290,565	295.000	279,650	305,000

## STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

		Term		Total			
	***************************************	Jo	Interest	Amount	Principal	Payments	Payments
	Contract	Contract	Rate	Financed	Balance On	Due	Due
	Date	(Months)	%	(Beginning Principal)   Jan 1,2010	Jan 1,2010		2011
	20/08/6	36	4.00	691,169	25,415	25,844	0
	10/1/08	09	3.65	459,796	359,986	100,871	100,871
	2/17/09	09	2.54	50,392	42,433	10,752	10,752
					•		
_							
							The second state of the se
						•	
		The state of the s		607,357	427,834	137,467	111,623
			•				

^{***}If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

revised 8/06/07

## HOSPITAL DIST #1 RICE COUNTY FUND PAGE - GENERAL

Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual 2009	Estimate 2010	Year 2011
Unencumbered Cash Balance Jan 1	517,251	276,502	165,480
Receipts:			
Ad Valorem Tax	599,350	619,152	xxxxxxxxxxxxx
Delinquent Tax	17,834	18,000	
Motor Vehicle Tax	68,931	69,000	70,824
Recreational Vehicle Tax	1,214	1,200	1,262
16/20M Vehicle Tax	1,973	1,900	2,519
LAVTR			0
Slider			0
In Lieu of Taxes	1,199	1,200	1,200
Excise Tax	12	10	10
ME Tax Reduction	5,161	5,000	5,000
Patient Revenue	7,668,759	8,160,000	
Bad Debt Recovery	125,015	127,000	
Transfer from Residential Retirement Fund	50,000	100,000	120,000
Hospital Foundation Contribution	504,956	200,000	0
Interest on Idle Funds	35,776	75,000	50,000
Miscellaneous	146,001	148,000	150,000
Does miscellaneous exceed 10% of Total Receipts			- Lawringer
Total Receipts	9,226,181	9,525,462	9,620,815
Resources Available:	9,743,432	9,801,964	
Expenditures:			
Salaries	4,515,451	4,690,000	4,800,000
Fringe Benefits	1,363,277	1,189,000	1,300,000
Insurance	120,105	120,000	160,000
Capital Outlay	270,042	270,000	400,000
Fees, Cont Ed & Prof Development	1,217,521	1,110,000	1,430,000
Supplies	471,845	472,000	500,000
Contractual	142,656	144,000	175,000
Repairs & Maintenance	262,067	484,000	400,000
Utilities	170,348	177,000	190,000
Food	106,912	113,000	150,000
Drugs	278,474	334,000	400,000
Transfer to Debt Service Fund	458,725	445,000	335,000
Neighborhood Revitalization Rebate	5,730	5,730	14,804
Miscellaneous	83,777	82,754	150,000
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	9,466,930	9,636,484	10,404,804
Unencumbered Cash Balance Dec 31	276,502		xxxxxxxxxxxxxxx
	10,170,500	Non-Appr Bal	
· · · ·		ot Exp/Non-Appr Bal	
		Tax Required	
	Del	Comp Rate: 1.750%	
	Amount of 2	.010 Ad Valorem Tax	629,333

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HOSPITAL DIST #1 2011

## **FUND PAGE**

Adopted Budget	Prior Year Actual	Current Year	Proposed Budget
Debt Service	2009	Estimate 2010	Year 2011
Unencumbered Cash Balance Jan 1	113,459	114,611	113,314
Receipts:			
Ad Valorem Tax	111,446	122,843	XXXXXXXXXXXXXXXX
Delinquent Tax	3,316	3,000	
Motor Vehicle Tax	12,817	12,800	14,052
Recreational Vehicle Tax	226	250	250
16/20M Vehicle Tax	367	375	500
Slider			0
Transfer from General Fund	458,725	445,000	335,000
In Lieu of Tax (IRB)	223		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			,
Total Receipts	587,120	584,268	349,802
Resources Available:	700,579	698,879	463,116
Expenditures:			
Bond Principal	285,000	295,000	305,000
Bond Interest	300,968	290,565	279,650
			2 000
Neighborhood Revitalization Rebate			2,980
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur		FOF 5/5	FOR (22)
Total Expenditures	585,968		
Unencumbered Cash Balance Dec 31	114,611		xxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount: 600,968	585,565	Non-Appr Bal	
		Tot Exp/Non-Appr Bal	
		Tax Required	
		l Comp Rate: 1.750%	
	Amount of	2010 Ad Valorem Tax	126,693

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## FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Residential Retirement	Actual 2009	Estimate 2010	Year 2011
Unencumbered Cash Balance Jan 1	101,397	133,822	104,208
Receipts:			
Noble Place Rent	133,816	123,797	140,000
			,
Interest on Idle Funds			
Miscellaneous			500
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	133,816	123,797	140,500
Resources Available:	235,213	257,619	244,708
Expenditures:			
Salaries	11,848	12,979	18,000
Commodities	604	665	900
Repairs & Maintenance	10,875	12,183	15,000
Insurance	2,031	2,048	2,400
Utilities	26,033	25,536	28,000
Capital Outlay			
Transfer to General Fund	50,000	100,000	120,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	101,391	153,411	184,300
Unencumbered Cash Balance Dec 31	133,822	104,208	60,408

2009/2010 Budget Authority Amount:

101,500

214,150

Adopted Budget	Prior Year	Current Year	Proposed Budget
0	Actual 2009	Estimate 2010	Year 2011
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts	·····		
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2009/2010 Budget Authority Amount:	0	0	

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### NOTICE OF BUDGET HEARING

The governing body of HOSPITAL DIST #1
RICE COUNTY

will meet on August 2, 2010 at 7:00 PM at Hospital Conference Room for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of tax to levied. Detailed budget information is available at Rice County Hospital District #1 and will be available at this hearing.

## BUDGET SUMMARY

Proposed Budget 2011 Expenditures and Amount of 2010 Ad Valorem Tax establish the maximum limits of the 2011 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

litures 66,930 85,968 01,391	Actual Tax Rate* 13.854	Expenditures 9,636,484 585,565	Actual Tax Rate*  √13.835	Expenditures 10,404,804 587,630	Amount of 2010 Ad Valorem Tax 629,333 126,693	Actual Tax Rate* 11.124 2.239
66,930 85,968		9,636,484		10,404,804	629,333	11.124
85,968	13.854		√13.835			
		585,565		587,630	126,693	2 230
01,391						2.239
		153,411		184,300		
54.000	10.074	10.275.460	12.025	11.176.724	756,006	12.262
54,289	13.854	10,375,460	13.835	11,176,734	756,026	13.363
				,		
				10,721,734		
40,265		741,995		XXXXXXXXXXXXX	XXX	
66,266		53,348,399		56,573,438		
<u> 80</u>		<u>2009</u>		<u>2010</u>		
,000		7,225,000		6,940,000		
		0	]	0		
		0	]	0		
542		503,929		427,834	]	
542		7,728,929		7,367,834		
		45,564 40,265 66,266 08 000 542 542	45,564     9,830,460       40,265     741,995       66,266     53,348,399       08     2009       000     7,225,000       0     0       542     503,929       ,542     7,728,929	45,564     9,830,460       40,265     741,995       66,266     53,348,399       08     2009       7,225,000     0       0     0       542     503,929       542     7,728,929	45,564     9,830,460     10,721,734       40,265     741,995     xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	45,564     9,830,460     10,721,734       40,265     741,995     XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

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Clerk

HOSPITAL DIST #1 2011

## 2011 Neighborhood Revitalization Rebate

Budgeted Funds for 2011	2010 Ad Valorem before Rebate**	2010 Mil Rate before Rebate	Estimate 2011 NR Rebate
General	629,333	11.124	14,804
Debt Service	126,693	2.239	2,980
TOTAL	756,026	13.364	17,784

2010 July 1 Valuation: 56,573,438

Valuation Factor: 56,573.438

Neighborhood Revitalization Subj to Rebate: 1,330,753

Neighborhood Revitalization factor: 1330.753

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^{**}This information comes from the 2011 Budget Summary page. See instructions tab #12 for completing the Neighborhood Revitalization Rebate table.

## Affidavit of Publication

David Settle, being first duly sworn, deposes and says: That he is the publisher of the Lyons News, a twice weekly newspaper printed in the State of Kansas, and published in and of general circulation on a twice weekly basis in Rice County, Kansas and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is published Tuesdays and Fridays and has been published continuously and for a period of more than five years prior to the first publication of said notice; and has been admitted at the Post Office of Lyons, Kansas, in said county as second class matter.

That the attached notice is true copy thereof and was published in the regular and entire issue of said newspaper for consecutive
, 20
, 20
, 20
Signed: Carlo Ettl
Subscribed and sworn to before me this 20
day of helif, 2010, Chalif Milly
Notary Public's Signature
My commission expires: 433/2613

The governing body of Hospital District #1 Rice County will meet on the Aug. 2, 2010, at 7 p.m., at the Hospital Conference Room for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of tax to be levied.  Detailed budget information is available at the Rice County District Hospital #1 and will be available at this hearing.	Proposed Budget 2011 Expenditures and Amount of 2010 Market and Amount of 2010 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.    Prior Year Actual 2009   Cur. Year Est. 2010   Proposed Budget 2011	Actual Actual Amount of Est.	Rate" Expend. R.	13.854 9,636.484 13.835 10,404,804 629,333	22.39 587,630 126,693 2.239 101.391 126,693 2.239	13.854 10,375,460 13.835 11,	545,000 455,000	045,504 9,830,460 10,721,734	53,348,399 56	1 2008	7,225,000 6,9	503,929	7,683,542 7,728,929	K
ody of Hospital Distrim for the purpose of the amount of tax to information is availt	t 2011 Expenditures timated Tax Rate is st Prior Year Actual	Actu			101.391		508,725	740.265	53,166,266	lebtedness Jan. 1		•	pressed in mills	Clerk
The governing b Conference Roo of all funds and Detailed budget hearing.	Proposed Budge 2011 budget, Est		Fund	General Debt Service	Resid, Ret.	Totals	Less Transfers	Tot. Tax Lev.	Assed. Val.	Outstanding Indebtedness Jan.	G.O. Bonds	Lease Pur. Princ.	Total *Tax rates are expressed in mills	Cherry Hodges, Člerk

Publication Fee: \$

Total Publication Fee: \$ 54.11